

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 1 (07/26/2023 - 08/01/2023) FY 22-23	
<b>Priority #1</b>	<b>Priority #2</b>
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	C. SRFA WO's/TAs out of Priority Order
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	D. Verification Sampling for PBC & Other Special Purpose
	G. Free Product Recovery Initiative (FPRI)
<b>Priority #3</b>	H. Change Orders for Current Year WO's/TA's
A. Standard Petroleum Cleanup Contracts	I. Change Orders for Prior Year WO's/TA's
B. SRFA WO's/TA's in Priority Order	K. O&M Continuation (all sites)
E. Site Access Order	M. Well Abandonment for SRCO (all sites)
S. Low Score Assessment	N. IDW Removal/Disposal (all sites)
	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
<b>Categories</b>	
Inland Protection Trust Fund (IPTF)	87889
American Rescue Plan Act (ARPA)	85178
<i>(missing letters were for obsolete items)</i>	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$76,587.12
<b>Priority 1 Totals</b>								<b>\$76,587.12</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC887-007I	60	2K	1010	288519693	ROBINSON_G	7/25/2023	87889	\$140,166.96
GC779-075H	56	2K	1338	648517334	MOMBERGER_R	7/28/2023	87889	\$142,831.66
GC810-033I	45	2K	1386	168507196	FRALEY_TK_1	7/24/2023	87889	\$134,642.23
GC793-001H	30	2K	1043	168506947	FRALEY_TK_1	7/25/2023	87889	\$135,089.46
GC866-023G	30	2K	1070	588520834	STORINO_MF	7/26/2023	87889	\$81,182.35
GC832-001H	30	2K	1366	168942799	FRALEY_TK_1	7/27/2023	87889	\$134,695.88
2023-95-W3515B	10	2Q	1051	568838094	MYERS_JL	7/27/2023	87889	\$4,044.26
2023-95-W3516B	10	2Q	1417	68502321	SHAH_SP	7/27/2023	87889	\$4,979.39
2023-96-W3517B	10	2Q	1438	298625095	KING_CC	7/27/2023	87889	\$10,357.37
		2H			Change Orders		87889	\$15,252.48
		2I			Change Orders		87889	(\$53,772.28)
		2H			Change Orders		85178	\$296,681.49
		2I			Change Orders		85178	\$0.00
<b>Priority 2 Totals</b>								<b>\$1,046,151.25</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC879-047C	92	3A	1354	588516461	STORINO_MF	7/24/2023	87889	\$7,633.60
GC785-030J	76	3A	462	309100162	SMYTH_RV_1	7/24/2023	87889	\$17,479.66
GC787-019I	65	3A	1364	459047226	HAMERNIK_R	7/24/2023	87889	\$46,917.62
GC742-009I	60	3A	453	279202364	SLAUSON_DE_1	7/14/2023	87889	\$44,036.48
GC817-021G	60	3A	169	458512055	FISCHER_R	7/25/2023	87889	\$16,480.50
GC810-028G	60	3A	1386	458512105	PARENTE_PK	7/28/2023	87889	\$7,385.40
GC832-050H	56	3A	1366	669045865	MARQUIS_JA_1	7/20/2023	87889	\$28,004.50
GC801-077D	56	3B	1373	168506952	JENNINGS_LM	7/25/2023	87889	\$19,265.25
GC793-003G	56	3A	1043	178520184	GALLMAN_RJ	7/26/2023	87889	\$12,983.18
GC810-045H	56	3A	1386	168507448	JENNINGS_LM	7/28/2023	87889	\$1,167.37
GC847-056F	50	3A	1396	228944241	DODD_MF	7/26/2023	87889	\$68,251.22
GC837-022G	33	3A	10	588628265	STORINO_MF	7/26/2023	87889	\$8,810.80
GC753-178C	31	3A	1147	538732880	CLEM_K	6/21/2023	87889	\$18,979.59

GC774-022G	31	3A	1244	498513648	TAYLOR_DT	7/25/2023	87889	\$25,642.49
GC779-159C	31	3A	1338	298625058	METZEN_IA_1	7/27/2023	87889	\$20,349.04
GC831-014H	31	3A	274	38500470	SMYTH_RV_1	7/28/2023	87889	\$8,575.42
GC857-024G	30	3A	269	508514141	BREWER_L	7/26/2023	87889	\$41,378.62
GC859-012F	30	3A	1147	508514746	EVANS_KC	7/26/2023	87889	\$8,484.75
GC827-075B	30	3A	1338	168521824	PARENTE_PK	7/28/2023	87889	\$11,980.91
GC752-057E	30	3A	1397	489201935	NICOLSON_B	7/28/2023	87889	\$6,823.38
GC766-023I	30	3A	169	488513188	WHITE_CL	7/28/2023	87889	\$22,401.76
GC881-003D	29	3A	1128	139100007	RAMIREZ_JA_1	7/24/2023	87889	\$23,487.83
GC885-042A	29	3A	433	69103687	MAKSIMOSKI_N	7/26/2023	87889	\$20,701.74
GC729-061D	27	3A	236	519400404	KEPLER_JL_1	7/25/2023	87889	\$36,196.71
GC798-069B	27	3A	453	168944667	FISCHER_R	7/25/2023	87889	\$7,814.59
GC789-090H	26	3A	1224	178507756	MARQUIS_JA_1	7/20/2023	87889	\$7,580.77
GC802-033D	26	3A	1158	168506869	FISCHER_R	7/25/2023	87889	\$13,828.00
GC818-045F	26	3A	176	168506733	FISCHER_R	7/25/2023	87889	\$15,333.04
GC771-052B	26	3A	222	648517309	KASSEES_A	7/25/2023	87889	\$6,564.15
GC829-035I	26	3A	433	178945031	JENKINSIV_EF_1	7/26/2023	87889	\$27,093.58
GC799-084D	26	3A	299	469100946	DANIEL_CE_1	7/26/2023	87889	\$53,044.70
GC786-047F	25	3A	236	178944145	CLAWSON_RL_1	7/25/2023	87889	\$30,702.99
GC818-068F	13	3A	176	128944278	WALKER_TA	7/27/2023	87889	\$14,310.24
GC883-104B	13	3A	1338	138628738	WELLER_G	7/27/2023	87889	\$10,214.38
GC810-066D	12	3A	1386	658517797	FILLMORE_S	7/27/2023	87889	\$14,605.47
GC867-030D	12	3A	1184	138838029	RATHMAN_SE_1	7/28/2023	87889	\$9,897.07
GC859-094D	11	3A	1147	508623020	COOK_JM	7/18/2023	87889	\$3,808.38
GC811-021F	11	3A	360	658517822	MONKUS_M	7/25/2023	87889	\$215,900.38
GC844-063D	11	3A	787	138505818	ANDREWS_NP_1	7/25/2023	87889	\$18,250.64
GC781-058D	11	3A	433	299101592	CAMPBELL_TR_1	7/28/2023	87889	\$23,138.85
GC728-062D	11	3A	462	528624598	HAUSCHILD_T	7/28/2023	87889	\$22,584.58
GC753-042D	11	3A	1147	418510927	KRAMER_SA_2	7/28/2023	87889	\$11,496.20
GC858-031B	10	3A	1317	508731772	COOK_JM	7/21/2023	87889	\$29,072.22
GC854-057B	10	3A	542	138504834	THAYIL_VB_1	7/24/2023	87889	\$33,955.14
GC762-059B	10	3A	1184	648625992	KARKI_S	7/24/2023	87889	\$24,751.00

GC844-075A	10	3A	787	568516072	ALDRICH_J_1	7/24/2023	87889	\$17,538.62
GC779-149C	10	3A	1338	428511187	BARNHART_LB_1	7/24/2023	87889	\$30,659.44
GC742-080A	10	3A	453	499813701	WHITE_CL	7/24/2023	87889	\$10,191.64
GC773-074A	10	3A	1077	528623590	BARNHART_LB_1	7/25/2023	87889	\$7,830.29
GC753-118D	10	3A	1147	528623606	EVANS_KC	7/25/2023	87889	\$15,643.25
GC843-054C	10	3A	1051	318509325	MAHER_DS	7/25/2023	87889	\$27,062.33
GC779-103C	10	3A	1338	528837731	HOLLEY_JM_1	7/26/2023	87889	\$24,625.96
GC823-022D	10	3A	1077	18500252	BROWN_THR	7/26/2023	87889	\$331,999.99
GC742-033D	10	3A	453	528841424	STEPHENS_TC	7/26/2023	87889	\$14,625.42
GC843-116A	10	3A	1051	68502709	WALKER_TA	7/27/2023	87889	\$12,939.60
GC750-063A	10	3A	1317	528623462	WALKER_TA	7/27/2023	87889	\$21,352.10
GC778-034A	10	3A	1128	488512647	WHITE_CL	7/27/2023	87889	\$16,106.32
GC794-047G	10	3A	787	408510654	WILLEY_J	7/27/2023	87889	\$10,661.91
GC842-115B	10	3A	145	138503840	ORTHEN_ZR_1	7/27/2023	87889	\$21,709.11
<b>Priority 3 that made cut</b>								\$1,680,310.17
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$1,680,310.17

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from July Week 4	\$53,354,669.35
August Week 1 Cap with Carry Over	\$53,354,669.35
Total for Week (Both)	\$2,803,048.54
Total for Week less POs not funded	\$2,803,048.54
Invoice Adjustments/ PO Cancellations	\$7,588.76
Infrastructure, Title Work and Other Adjustments	(\$325,485.67)
Total Weekly Obligations After Adjustments	\$2,485,151.63
Weekly Cap Remaining	\$50,869,517.72
<b>FY 22-23 Balance</b>	<b>\$50,869,517.72</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,506,367.05
Work Orders, Task Assignments, Utilities	\$2,544,886.85
Change Orders	(\$38,519.80)
Invoice Adjustments/ PO Cancellations	(\$9,588.71)
Infrastructure, Title Work and Other Adjustments*	(\$325,485.67)
Total Weekly IPTF Obligations After Adjustments	\$2,171,292.67
<b>FY 22-23 Balance*</b>	<b>\$51,196,126.44</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	(\$296,681.49)
Work Orders, Task Assignments	\$0.00
Change Orders	(\$296,681.49)
Invoice Adjustments/ PO Cancellations*	\$17,177.47
Total Weekly ARPA Obligations After Adjustments	(\$279,504.02)
<b>ARPA Balance*</b>	<b>\$266,754.26</b>

\* added 753-108F and 807-042G \$325,485.67  
TA Cancelled (814-060H) (\$308,308.20)  
GC763-007h, GC870-031C (\$9,588.71)

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**Division Budget Coordinator**

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**Program Administrator's Date of Signature**